

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail  
Report for FY 2005"  
for Agency 80  
National Aeronautics and Space Administration  
Detail Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$17,112,000	\$17,000,000	\$112,000	0.7%
<b>Totals:</b>	<b><u>\$17,112,000</u></b>	<b><u>\$17,000,000</u></b>	<b><u>\$112,000</u></b>	<b><u>0.7%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$150,000	\$0	\$150,000	NA
<b>Totals:</b>	<b><u>\$150,000</u></b>	<b><u>\$0</u></b>	<b><u>\$150,000</u></b>	<b><u>NA</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$111,000	\$1,000,000	(\$889,000)	88.9%
<b>Totals:</b>	<b><u>\$111,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$889,000)</u></b>	<b><u>88.9%</u></b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	(\$1,880,000)	\$0	(\$1,880,000)	NA
15 Department of Justice	\$0	\$29,000	(\$29,000)	100.0%
47 General Services	\$155,000	\$0	\$155,000	NA
97 Office of the Secretary of	\$2,592,000	\$0	\$2,592,000	NA
<b>Totals:</b>	<b><u>\$867,000</u></b>	<b><u>\$29,000</u></b>	<b><u>\$838,000</u></b>	<b><u>96.7%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$9,814,000	\$15,340,000	(\$5,526,000)	36.0%
24 Office of Personnel Management	\$10,482,000	\$10,000,000	\$482,000	4.6%
<b>Totals:</b>	<b><u>\$20,296,000</u></b>	<b><u>\$25,340,000</u></b>	<b><u>(\$5,044,000)</u></b>	<b><u>19.9%</u></b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$15,492,000	\$0	\$15,492,000	NA
12 Department of Agriculture	(\$1,021,000)	\$1,000,000	(\$2,021,000)	-2.1%
13 Department of Commerce	\$35,018,000	\$12,352,000	\$22,666,000	64.7%
14 Department of Interior	(\$1,723,000)	\$5,515,000	(\$7,238,000)	68.8%
15 Department of Justice	\$795,000	\$1,107,000	(\$312,000)	28.2%
16 Department of Labor	\$46,000	\$0	\$46,000	NA

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18	U. S. Postal Service	\$98,000	\$0	\$98,000	NA
19	Department of State	\$370,000	\$395,246	(\$25,246)	6.4%
20	Department of the Treasury	\$153,000	\$0	\$153,000	NA
24	Office of Personnel Management	\$569,000	\$0	\$569,000	NA
27	Federal Communications	\$0	\$1,000	(\$1,000)	100.0%
31	U.S. Nuclear Regulatory	(\$1,000)	\$59,000	(\$60,000)	98.3%
33R	Smithsonian Institution	\$83,000	\$0	\$83,000	NA
36	Department of Veterans Affairs	\$318,000	\$0	\$318,000	NA
47	General Services	\$87,000	\$16,000,000	(\$15,913,000)	99.5%
49	National Science Foundation	\$715,000	\$3,107,000	(\$2,392,000)	77.0%
64	Tennessee Valley Authority	\$10,000	\$0	\$10,000	NA
68	Environmental Protection Agency	\$447,000	\$511,000	(\$64,000)	12.5%
69	Department of Transportation	\$5,547,000	\$5,781,000	(\$234,000)	4.0%
70	Department of Homeland Security	\$450,000	\$0	\$450,000	NA
72	Agency for International	(\$236,000)	\$143,000	(\$379,000)	-39.4%
75	Department of Health and	\$31,000	\$2,000,000	(\$1,969,000)	98.5%
89	Department of Energy	\$13,146,000	\$63,000,000	(\$49,854,000)	79.1%
95	Independent 95	\$2,020,000	\$523,601	\$1,496,399	74.1%
97	Office of the Secretary of	\$119,253,000	\$128,500,000	(\$9,247,000)	7.2%
	<b>Totals:</b>	<b>\$191,667,000</b>	<b>\$239,994,847</b>	<b>(\$48,327,847)</b>	<b>20.1%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$197,000	\$0	\$197,000	NA
13	Department of Commerce	\$8,852,000	\$6,495,000	\$2,357,000	26.6%
14	Department of Interior	\$20,000	\$1,002,000	(\$982,000)	98.0%
15	Department of Justice	\$25,000	\$2,000	\$23,000	92.0%
18	U. S. Postal Service	\$3,000	\$0	\$3,000	NA
19	Department of State	\$17,000	\$0	\$17,000	NA
20	Department of the Treasury	\$56,000	\$0	\$56,000	NA
24	Office of Personnel Management	\$0	\$2,000,000	(\$2,000,000)	100.0%
33R	Smithsonian Institution	\$0	\$900,000	(\$900,000)	100.0%
36	Department of Veterans Affairs	\$3,182,000	\$0	\$3,182,000	NA
47	General Services	\$718,000	\$5,000,000	(\$4,282,000)	85.6%
49	National Science Foundation	\$36,000	\$410,000	(\$374,000)	91.2%
64	Tennessee Valley Authority	\$20,000	\$0	\$20,000	NA
68	Environmental Protection Agency	\$37,000	\$154,000	(\$117,000)	76.0%
69	Department of Transportation	\$2,701,000	\$8,227,000	(\$5,526,000)	67.2%
70	Department of Homeland Security	\$1,613,000	\$0	\$1,613,000	NA
73	Small Business Administration	\$0	\$66,000	(\$66,000)	100.0%
75	Department of Health and	\$510,000	\$0	\$510,000	NA
89	Department of Energy	\$214,000	\$6,000,000	(\$5,786,000)	96.4%
95	Independent 95	\$47,000	\$214,465	(\$167,465)	78.1%
97	Office of the Secretary of	\$80,987,000	\$70,000,000	\$10,987,000	13.6%
99	Treasury General Fund	\$86,000	\$0	\$86,000	NA
	<b>Totals:</b>	<b>\$99,321,000</b>	<b>\$100,470,465</b>	<b>(\$1,149,465)</b>	<b>1.1%</b>

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**24 - Intra-governmental buy/sell costs/revenues**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$11,847,000	\$0	\$11,847,000	NA
12 Department of Agriculture	\$8,053,000	\$6,000,000	\$2,053,000	25.5%
13 Department of Commerce	\$307,475,000	\$72,296,000	\$235,179,000	76.5%
14 Department of Interior	\$22,016,000	(\$45,180,000)	\$67,196,000	-51.3%
15 Department of Justice	\$516,000	\$2,216,000	(\$1,700,000)	76.7%
16 Department of Labor	\$6,676,000	\$1,000	\$6,675,000	100.0%
18 U. S. Postal Service	\$1,277,000	\$1,000,000	\$277,000	21.7%
19 Department of State	\$851,000	\$1,138,798	(\$287,798)	25.3%
20 Department of the Treasury	\$1,069,000	\$2,000,000	(\$931,000)	46.6%
24 Office of Personnel Management	\$5,516,000	\$5,000,000	\$516,000	9.4%
31 U.S. Nuclear Regulatory	\$121,000	\$359,000	(\$238,000)	66.3%
33R Smithsonian Institution	\$1,884,000	\$1,400,000	\$484,000	25.7%
36 Department of Veterans Affairs	\$1,867,000	\$2,000,000	(\$133,000)	6.7%
47 General Services	\$115,335,000	\$129,000,000	(\$13,665,000)	10.6%
49 National Science Foundation	\$13,337,000	\$18,415,000	(\$5,078,000)	27.6%
64 Tennessee Valley Authority	\$337,000	\$0	\$337,000	NA
68 Environmental Protection Agency	\$2,260,000	\$2,133,000	\$127,000	5.6%
69 Department of Transportation	\$37,099,000	\$30,457,000	\$6,642,000	17.9%
70 Department of Homeland Security	\$1,109,000	\$5,000,000	(\$3,891,000)	77.8%
72 Agency for International	\$618,000	\$946,000	(\$328,000)	34.7%
73 Small Business Administration	\$38,000	\$16,000	\$22,000	57.9%
75 Department of Health and	\$5,159,000	\$5,000,000	\$159,000	3.1%
89 Department of Energy	\$138,364,000	\$202,000,000	(\$63,636,000)	31.5%
91 Department of Education	\$84,000	\$0	\$84,000	NA
95 Independent 95	\$10,624,000	\$1,817,180	\$8,806,820	82.9%
97 Office of the Secretary of	\$827,487,000	\$590,300,000	\$237,187,000	28.7%
99 Treasury General Fund	(\$3,487,000)	\$0	(\$3,487,000)	NA
<b>Totals:</b>	<b>\$1,517,532,000</b>	<b>\$1,033,314,978</b>	<b>\$484,217,022</b>	<b>31.9%</b>

**26 - Benefit program Costs/Revenues**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$889,000)	\$0	(\$889,000)	NA
16 Department of Labor	\$7,560,000	\$6,023,000	\$1,537,000	20.3%
24 Office of Personnel Management	\$271,651,000	\$272,000,000	(\$349,000)	0.1%
<b>Totals:</b>	<b>\$278,322,000</b>	<b>\$278,023,000</b>	<b>\$299,000</b>	<b>0.1%</b>

**29 - Uncategorized - SGLs that are NOT assigned to any other category**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$10,992,000	\$0	\$10,992,000	NA
12 Department of Agriculture	\$29,000	(\$1,000,000)	\$1,029,000	-97.1%
13 Department of Commerce	\$67,000	\$355,000	(\$288,000)	81.1%
14 Department of Interior	\$14,000	\$23,000	(\$9,000)	39.1%
15 Department of Justice	\$2,792,000	\$1,822,000	\$970,000	34.7%
16 Department of Labor	(\$279,000)	\$0	(\$279,000)	NA

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18	U. S. Postal Service	(\$385,000)	\$0	(\$385,000)	NA
19	Department of State	\$109,000	\$0	\$109,000	NA
24	Office of Personnel Management	\$200,000	\$0	\$200,000	NA
33R	Smithsonian Institution	\$15,000	\$0	\$15,000	NA
47	General Services	(\$1,813,000)	\$0	(\$1,813,000)	NA
49	National Science Foundation	\$7,000	\$0	\$7,000	NA
69	Department of Transportation	(\$545,000)	(\$1,217,000)	\$672,000	-55.2%
72	Agency for International	(\$4,000)	\$0	(\$4,000)	NA
75	Department of Health and	\$3,499,000	\$0	\$3,499,000	NA
89	Department of Energy	(\$356,000)	\$0	(\$356,000)	NA
95	Independent 95	\$5,000	\$0	\$5,000	NA
97	Office of the Secretary of	(\$8,358,000)	\$0	(\$8,358,000)	NA
99	Treasury General Fund	\$942,000	\$0	\$942,000	NA
	<b>Totals:</b>	<b><u>\$6,931,000</u></b>	<b><u>(\$17,000)</u></b>	<b><u>\$6,948,000</u></b>	<b><u>99.8%</u></b>
	<b>Grand Totals</b>	<b><u>\$2,132,309,000</u></b>	<b><u>\$1,695,155,290</u></b>	<b><u>\$437,153,710</u></b>	<b><u>20.5%</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded